

# Wayne School District

## Fund 10 General Fund

	<u>2019 Actual</u>	<u>2020 Final Budget</u>	<u>2021 Proposed Budget</u>
<b>Revenues:</b>			
Property Taxes & Other Local Revenue	1,594,205	1,566,256	1,625,000
State	4,639,222	5,073,310	4,905,000
Federal	511,867	352,056	275,000
<i>Total Revenues</i>	<u>6,745,294</u>	<u>6,991,622</u>	<u>6,805,000</u>
<b>Expenditures:</b>			
Instruction	3,595,775	3,929,382	3,855,000
Support Services			
Student	211,005	268,884	270,000
Instructional Staff	317,698	439,557	440,000
General Administration	266,577	298,450	330,000
School Administration	584,812	561,141	560,000
Central	226,893	312,948	310,000
Operation & Maintenance	702,263	654,244	650,000
Transportation	373,092	390,240	390,000
<i>Total Support Services</i>	<u>2,682,340</u>	<u>2,925,464</u>	<u>2,950,000</u>
<i>Total Expenditures</i>	<u>6,278,115</u>	<u>6,854,846</u>	<u>6,805,000</u>
<i>Excess (Deficiency) of Revenues &amp; Other Sources Over Expenditures &amp; Other Uses</i>	<u>467,179</u>	<u>136,776</u>	<u>-</u>

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## Fund 51 Food Services

	<u>2019 Actual</u>	<u>2020 Final Budget</u>	<u>2021 Proposed Budget</u>
<b>Revenues:</b>			
Local	41,407	41,000	41,000
State	29,512	26,000	25,000
Federal	88,067	90,900	88,000
<i>Total Revenues</i>	<u>158,986</u>	<u>157,900</u>	<u>154,000</u>
<b>Expenditures:</b>			
Food Services	<u>206,320</u>	<u>211,900</u>	<u>210,000</u>
<i>Excess (Deficiency) of Revenues &amp; Other Sources Over Expenditures &amp; Other Uses</i>	<u><u>(47,334)</u></u>	<u><u>(54,000)</u></u>	<u><u>(56,000)</u></u>

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## Fund 32 Capital Fund

	<u>2019 Actual</u>	<u>2020 Final Budget</u>	<u>2021 Proposed Budget</u>
<b>Revenues:</b>			
Property Taxes & Other Local	481,411	473,800	485,000
State	100,000	100,000	100,000
<i>Total Revenues</i>	<u>581,411</u>	<u>573,800</u>	<u>585,000</u>
<b>Expenditures:</b>			
Construction Services	1,281	1,250,000	1,575,000
Supplies	10,084	80,000	80,000
Equipment	-	20,000	20,000
<i>Total Expenditures</i>	<u>11,365</u>	<u>1,350,000</u>	<u>1,675,000</u>
<i>Excess (Deficiency) of Revenues &amp; Other Sources Over Expenditures &amp; Other Uses</i>	<u>570,046</u>	<u>(776,200)</u>	<u>(1,090,000)</u>

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## Fund 21 Student Activities

	<u>2019 Actual</u>	<u>2020 Final Budget</u>	<u>2021 Proposed Budget</u>
<b>Revenues:</b>			
Other Local Revenues	<u>221,588</u>	<u>450,677</u>	<u>450,000</u>
<b>Expenditures:</b>			
Instructional Services	<u>222,853</u>	<u>449,313</u>	<u>450,000</u>
<i>Excess (Deficiency) of Revenues &amp; Other Sources Over Expenditures &amp; Other Uses</i>	<u>(1,265)</u>	<u>1,364</u>	<u>-</u>